

INVESTMENT FUNDS
PERFORMANCE AND PRICE TABLE 06/08/2025

FUND	UNIT PRICE OFFER €	UNIT PRICE BID €	WEEKLY RETURN %	YEAR TO DATE 2025 RETURN %	RETURN 2024* %
CONSERVATIVE	1.002	0.952	0.00%	1.01%	2.59%
INCOME	3.306	3.141	0.12%	0.88%	4.36%
BALANCED	11.375	10.807	-0.42%	-0.31%	9.92%
GROWTH	6.436	6.115	-0.76%	-0.80%	13.47%
GUARANTEED	2.674	2.541	0.00%	0.00%	0.00%
GIC UNIT LINKED	11.806	11.216	-0.44%	-0.61%	9.38%
MANULIFE UNIT LINKED	24.533	23.307	-0.42%	-0.15%	10.20%
LEVEL-UP CY30	N/A	1.066	0.19%	-0.74%	0.09%
LEVEL-UP CY30/2	N/A	1.056	0.19%	-0.47%	1.05%
LEVEL-UP CY33	N/A	1.032	0.49%	-0.86%	N/A
LEVEL-UP CY33/2	N/A	1.017	0.59%	0.89%	N/A
LEVEL-UP CY33/3	N/A	0.996	0.61%	N/A	N/A

Past performance is not an indication or guarantee for any future returns.

* Return for 2024 is as at 25/12/2024.

